DR-2 Disclosure Summary Page

DR-2

| Jeanine A. Tellin for Supervisor | | | Status: Aud | | |
|----------------------------------|-------------------------------|--|-------------|-----------------|----------------------|
| Committee Type: | County Candidate - Supervisor | | Statu | tory Due Date | 1/19/2015 |
| County: | Fayette | | Adju | sted Due Date | 1/20/2015 |
| District: | 0 | | Filed | Date | 1/15/2015 9:21:00 AM |
| Committee Code: | 18544 | | Posti | mark Date | |
| Political Party: | Republican | | Amei | ndment Date | 2/11/2015 9:23:15 AM |
| Report Date: | 2014 Candidate Na | | | Tellin, Jeanine | ; |

Treasurer

| Last Name: Tellin | | First Name: | Dennis Tellin | | MI: R |
|-----------------------------|--|-------------|---------------|--------------|----------|
| Address: 18534 100th Street | | | | | |
| City: Maynard State: IA | | Zip Code: | 50655 | Phone: 563-4 | 119-2883 |
| E-Mail: djfarm1@netins.net | | • | | | |

Chairperson

| Last Name: Tellin | | First Name: | Dennis | | MI: R |
|-----------------------------|--|-------------|--------|--------------|---------|
| Address: 18534 100th Street | | | | | |
| City: Maynard Stat | | Zip Code: | 50655 | Phone: 563-4 | 19-2883 |
| E-Mail: djfarm1@netins.net | | | | - | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$519.83 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$150.10 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$669.93 |
| Schedule B: Expenditure Total | \$626.60 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$43.33 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$500.00 |
|--------------------------------------|------------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$1,188.07 |
| Schedule F2: Forgiven Loans | \$500.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

| Jeanine A. Tellin for Supervisor | | | |
|---|------------|--|--|
| Committee Type: County Candidate - Supervisor | | | |
| County: | Fayette | | |
| District: | 0 | | |
| Committee Code: | 18544 | | |
| Political Party: | Republican | | |

| Status: | Adjusted |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2015 |
| Adjusted Due Date | 1/20/2015 |
| Filed Date | 1/15/2015 9:21:00 AM |
| Postmark Date | |
| Amendment Date | 2/11/2015 9:23:15 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|------------------------------|--|------------------------------|------------------------|-------------|
| 10/20/2014 | Check # | Buhr, James A.& Sue C. 19948 100th Street Westgate, IA 50681 | None | \$50.00 | |
| 10/20/2014 | 9067 Check # 1168 | Fayette County Republican Central Committee PO Box 132 Clermont, IA 52135 | N/A | \$100.00 | |
| 11/30/2014 | Check # | Maynard Savings Bank P.O. Box 158 Maynard, IA 50655 | None | \$0.10 | |
| Interest Earne | ed | | | | |

| Total Regular Contributions | \$150.10 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$150.10 |

Schedule B: Expenditures

Sch-B

| Jeanine A. Tellin | Status: | |
|-------------------|-------------------------------|-------------------|
| Committee Type: | County Candidate - Supervisor | Statutory Due Dat |
| County: | Fayette | Adjusted Due Dat |
| District: | 0 | Filed Date |
| Committee Code: | 18544 | Postmark Date |
| Political Party: | Republican | Amendment Date |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2015 |
| Adjusted Due Date | 1/20/2015 |
| Filed Date | 1/15/2015 9:21:00 AM |
| Postmark Date | |
| Amendment Date | 2/11/2015 9:23:15 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------------|--|-----------------------------|-----------------------|
| 10/20/2014 | Check # 1034 | Oelwein Publishing 25 1st Street Southeast Oelwein, IA 50662 | Advertising | \$456.00 |
| Political ad | | | | |
| 10/20/2014 | Check # 1035 | United State Postal Service 211 North Vine Street West union, IA 52175 | Postage, Shipping, Delivery | \$9.80 |
| 11/12/2014 | Check # 1036 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Other Expenditure | \$150.00 |
| reimburseme | nt for newspaper t | nank you | | |
| 11/30/2014 | Check # A.W. | Maynard Savings Bank P.O. Box 158 Maynard, IA 50655 | Bank Charges | \$0.10 |
| per check cha | arge | | | |
| 11/30/2014 | Check # A.W. | Maynard Savings Bank P.O. Box 158 Maynard, IA 50655 | Bank Charges | \$5.00 |
| maintenance | fee | • | • | |
| 11/30/2014 | Check # A.W. | Maynard Savings Bank P.O. Box 158 Maynard, IA 50655 | Bank Charges | \$0.35 |
| sales tax on o | charges | | | |
| 12/28/2014 | Check # A.W. | Maynard Savings Bank P.O. Box 158 Maynard, IA 50655 | Bank Charges | \$0.35 |
| sales tax on o | charges | | | |
| 12/28/2014 | Check # A.W. | Maynard Savings Bank P.O. Box 158 Maynard, IA 50655 | Bank Charges | \$5.00 |
| maintenance | fee | | | |

| Total Amount | \$626.60 |
|--------------|----------|
|--------------|----------|

Schedule E: In Kind Contributions

Sch-E

| Jeanine A. Tellin for Supervisor | | |
|----------------------------------|-------------------------------|--|
| Committee Type: | County Candidate - Supervisor | |
| County: | Fayette | |
| District: | 0 | |
| Committee Code: | 18544 | |
| Political Party: | Republican | |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2015 |
| Adjusted Due Date | 1/20/2015 |
| Filed Date | 1/15/2015 9:21:00 AM |
| Postmark Date | |
| Amendment Date | 2/11/2015 9:23:15 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund- Raiser |
|------------|--|--|--|--------------------------------|----------------------------|
| 10/15/2014 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Self | Advertising Radio ad (KOEL-AM) | \$208.00 | |
| 10/20/2014 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Self | Advertising Newspaper ads (Leader & Echo) | \$118.57 | |
| 10/20/2014 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Self | Advertising Newspaper ad (Union) | \$157.50 | |
| 10/30/2014 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Self | Advertising Radio Ad (KOEL-AM) | \$204.00 | |
| 12/30/2014 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Self | Loans Forgiven | \$500.00 | |

| Total Estimated Fair | £4.400.07 |
|----------------------|------------|
| Market Value | \$1,188.07 |

Schedule F2: Loans Paid or Forgiven

Sch-F2

| Jeanine A. Tellin for Supervisor | | |
|----------------------------------|-------------------------------|--|
| Committee Type: | County Candidate - Supervisor | |
| County: | Fayette | |
| District: | 0 | |
| Committee Code: | 18544 | |
| Political Party: | Republican | |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2015 |
| Adjusted Due Date | 1/20/2015 |
| Filed Date | 1/15/2015 9:21:00 AM |
| Postmark Date | |
| Amendment Date | 2/11/2015 9:23:15 AM |

| Date Loan Paid / Forgiven | Name and Address of Lender | IDalationchin To Candidata | Amount Paid/Forgiven |
|---------------------------------|--|----------------------------|-------------------------|
| 12/30/2014 | Tellin, Jeanine 18534 100th Street Maynard, IA 50655 | Self | \$500.00 |

Total Loans Paid This Period

Total Forgiven This Period

Total Unpaid Loans from Last Period

Total Received This Period

Total Outstanding Loans End Of Reporting Period

| | \$0.00 |
|----------|----------|
| | \$500.00 |
| \$500.00 | |
| \$0.00 | |
| | \$0.00 |